



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

04

**BROADWATER COUNTY**

0055 Townsend K-12 Schools

**District ANB:** EL: 464 HS: 231

**Located ANB:** 695

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,756,524.67	351,304.94	1,405,219.73	175,652.47
This Month's Payment - sent to Broadwater County				175,652.47
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	179,539.93	35,907.98	143,631.95	17,953.99
This Month's Payment - sent to Broadwater County				17,953.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	20,818.66	4,163.74	16,654.92	2,081.87
This Month's Payment - sent to Broadwater County				2,081.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	14,178.00	2,835.60	11,342.40	1,417.80
This Month's Payment - sent to Broadwater County				1,417.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,400.00	680.00	2,720.00	340.00
This Month's Payment - sent to Broadwater County				340.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	97,557.42	19,511.48	78,045.94	9,755.74
This Month's Payment - sent to Broadwater County				9,755.74

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

<b>04</b>		<b>BROADWATER COUNTY</b>		
		<b>0055 Townsend K-12 Schools</b>	<b>District ANB:</b>	EL: 464 HS: 231
			<b>Located ANB:</b>	695
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>
				<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT		114,632.51	22,926.50	91,706.01
This Month's Payment - sent to Broadwater County				11,463.25
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT		41,310.40	41,310.40	0.00
This Month's Payment - sent to Broadwater County				41,310.40
This Month's Payment for District				259,975.52

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

04

**BROADWATER COUNTY**

**County Summary**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	1,756,524.67	351,304.94	1,405,219.73	175,652.47	175,652.47
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	179,539.93	35,907.98	143,631.95	17,953.99	17,953.99
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	20,818.66	4,163.74	16,654.92	2,081.87	2,081.87
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	14,178.00	2,835.60	11,342.40	1,417.80	1,417.80
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	3,400.00	680.00	2,720.00	340.00	340.00



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**FY2007-08**  
**September Payment**

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04

**BROADWATER COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 695

**County ANB:** EL: 31 HS: 37 K12: 695

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	97,557.42	19,511.48	78,045.94	9,755.74	
					9,755.74
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	114,632.51	22,926.50	91,706.01	11,463.25	
					11,463.25
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	41,310.40	41,310.40	0.00	41,310.40	
					41,310.40
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					259,975.52
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					259,975.52